

CEDARS Youth Services

Format Description: Inc Stmt - Summ

Cross Tab Income Statement

Date Range: 10/01/09 To 12/31/09

1/27/2010

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	Service Coord	Purchasing	TOTAL
Revenues			
Implementation and Contract Revenues	<u>338,003</u>	<u>836,634</u>	<u>1,174,637</u>
Total Revenues	338,003	836,634	1,174,637
Expenses			
Wages	479,572	0	479,572
Taxes	37,787	0	37,787
Benefits	48,949	0	48,949
Travel Expense	33,213	8,842	42,055
Staff Development, Training & Recruit	5,199	0	5,199
Supplies	15,858	0	15,858
Professional Fees/Contract Services	8,371	51,210	59,581
Purchased Services	0	773,425	773,425
Insurance	64	0	64
Assistance To Youth	1,519	3,157	4,676
Occupancy	33,495	0	33,495
Equip Exp/Depreciation	<u>3,934</u>	<u>0</u>	<u>3,934</u>
Total All Expenses	<u>667,962</u>	<u>836,634</u>	<u>1,504,595</u>
Net Before Admin Expenes	(329,958)	0	(329,958)
Administrative Exp	<u>(100,194)</u>	0	<u>(100,194)</u>
Net After Admin Expenses	<u>(430,153)</u>	0	<u>(430,153)</u>